

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to meet current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Healthcare Quality and Analysis	27.5	27.6	27.6	\$5,387	\$5,986	\$6,338
30 Healthcare Workforce	32.4	34.0	38.2	21,071	32,882	27,976
42 Facilities Development	217.0	226.8	228.7	47,620	52,198	55,355
45 Cal-Mortgage Loan Insurance	18.2	18.5	18.5	7,840	4,673	4,761
60 Healthcare Information	39.3	38.6	38.6	8,699	9,183	9,530
80.01 Administration	95.9	104.3	106.2	12,296	15,003	16,134
80.02 Distributed Administration	-	-	-	-11,921	-14,510	-15,743
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	430.3	449.8	457.8	\$90,992	\$105,415	\$104,351
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$64	\$85	\$5,096
0121 Hospital Building Fund				47,582	52,107	55,264
0143 California Health Data and Planning Fund				24,523	27,808	23,940
0181 Registered Nurse Education Fund				1,989	2,112	2,220
0518 Health Facility Construction Loan Insurance Fund				7,840	4,673	4,761
0829 Health Professions Education Fund				1,366	1,070	1,060
0890 Federal Trust Fund				1,662	5,573	1,418
0995 Reimbursements				407	2,009	1,114
3064 Mental Health Practitioner Education Fund				469	517	551
3068 Vocational Nurse Education Fund				139	222	232
3085 Mental Health Services Fund				3,373	6,379	6,395
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				1,578	2,860	2,300
TOTALS, EXPENDITURES, ALL FUNDS				\$90,992	\$105,415	\$104,351

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

* Dollars in thousands, except in Salary Range.

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DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continue Workforce Clearinghouse Project	\$-	\$-	-	\$-	\$454	0.9
• Increased Staffing for SB 608 Implementation	-	-	-	-	337	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$791	2.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	-\$4,023	-	-\$3	-\$249	-
• Retirement Rate Adjustment	-	1,105	-	-	1,105	-
• Limited Term Positions/Expiring Positions	-	-	-	-	-73	-0.5
• Carryover/Reappropriation	19	3,240	-	-	-	-
• Miscellaneous Adjustments	-	2,418	-	5,041	-5,567	-
• Workforce Cap Adjustment	-	-2,111	-4.0	-17	-2,094	-4.0
Totals, Other Workload Budget Adjustments	\$10	\$629	-4.0	\$5,021	-\$6,878	-4.5
Totals, Workload Budget Adjustments	\$10	\$629	-4.0	\$5,021	-\$6,087	-1.7
Policy Adjustments						
• Automate Loan and Repayment Services	\$-	\$-	-	\$-	\$322	1.9
• Healthcare Reform Workforce Development Staffing	-	-	-	-	314	3.8
• Defer General Fund Loan Repayment	-	-	-	-32,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$32,000	\$636	5.7
Totals, Budget Adjustments	\$10	\$629	-4.0	-\$26,979	-\$5,451	4.0

PROGRAM DESCRIPTIONS

10 - HEALTHCARE QUALITY AND ANALYSIS

The Healthcare Quality and Analysis Program conducts applied healthcare outcomes analysis to produce public reports that address healthcare quality, outcomes, access and other relevant issues in order to improve access to and quality of healthcare with the intent of improving the health of Californians. Using data collected through the Healthcare Information Program, this program also produces data and products about healthcare cost, utilization and other trends to effectively meet the needs of healthcare policymakers, healthcare providers, health planners, public and private sector healthcare purchasers, researchers, consumers, and the media.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, health data regulations, and risk-adjusted outcome studies. The Commission holds hearings for health facilities appealing fines for delinquent data submission and as well as for applicants to the Cal-Mortgage Loan Insurance Program if necessary, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, and conducts public hearings for the purpose of soliciting input from rural communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes healthcare workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program- Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program- Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program- Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent

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- health workforce in California.
- Shortage Designation Program- Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- California State Loan Repayment Program (CSLRP)- Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated HPSAs. CSLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non profit entities for a minimum of two years and maximum of four years providing direct patient care.
- Healthcare Workforce Clearinghouse Program (Clearinghouse)- Established to serve as the central source of healthcare workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for healthcare occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulations of the design and construction of healthcare facilities to ensure they are capable of providing sustained services to the public.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit healthcare facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped healthcare providers enhance the delivery of healthcare throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTHCARE INFORMATION

The Healthcare Information Program sets standards for, collects, and maintains financial and utilization data from nearly 5,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by healthcare policymakers, healthcare providers, health planners, public and private sector healthcare purchasers, researchers, consumers and the media.

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	HEALTHCARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,387	\$5,780	\$5,930
0995	Reimbursements	-	206	408
	Totals, State Operations	\$5,387	\$5,986	\$6,338
PROGRAM REQUIREMENTS				
30	HEALTHCARE WORKFORCE			
	State Operations:			
0001	General Fund	\$31	\$66	\$406
0143	California Health Data and Planning Fund	3,673	5,632	6,338
0181	Registered Nurse Education Fund	1,989	2,112	2,220
0829	Health Professions Education Fund	1,366	1,070	1,060
0890	Federal Trust Fund	376	859	418
0995	Reimbursements	-	200	-

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		2009-10*	2010-11*	2011-12*
3064	Mental Health Practitioner Education Fund	469	517	551
3068	Vocational Nurse Education Fund	139	222	232
3085	Mental Health Services Fund	2,937	5,879	5,895
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1,578	2,860	2,300
Totals, State Operations		\$12,558	\$19,417	\$19,420
Local Assistance:				
0001	General Fund	\$33	\$19	\$4,690
0143	California Health Data and Planning Fund	6,590	7,041	1,966
0890	Federal Trust Fund	1,286	4,714	1,000
0995	Reimbursements	168	1,191	400
3085	Mental Health Services Fund	436	500	500
Totals, Local Assistance		\$8,513	\$13,465	\$8,556
PROGRAM REQUIREMENTS				
42 FACILITIES DEVELOPMENT				
State Operations:				
0121	Hospital Building Fund	\$47,582	\$52,107	\$55,264
0995	Reimbursements	38	91	91
Totals, State Operations		\$47,620	\$52,198	\$55,355
PROGRAM REQUIREMENTS				
45 CAL-MORTGAGE LOAN INSURANCE				
State Operations:				
0518	Health Facility Construction Loan Insurance Fund	\$7,840	\$4,673	\$4,761
Totals, State Operations		\$7,840	\$4,673	\$4,761
PROGRAM REQUIREMENTS				
60 HEALTHCARE INFORMATION				
State Operations:				
0143	California Health Data and Planning Fund	\$8,699	\$9,183	\$9,530
Totals, State Operations		\$8,699	\$9,183	\$9,530
PROGRAM REQUIREMENTS				
80 ADMINISTRATION				
State Operations:				
0143	California Health Data and Planning Fund	\$174	\$172	\$176
0995	Reimbursements	201	321	215
Totals, State Operations		\$375	\$493	\$391
ELEMENT REQUIREMENTS				
80.01	Administration	12,296	15,003	16,134
80.02	Distributed Administration	-11,921	-14,510	-15,743
TOTALS, EXPENDITURES				
State Operations		82,479	91,950	95,795
Local Assistance		8,513	13,465	8,556
Totals, Expenditures		\$90,992	\$105,415	\$104,351

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	430.3	488.5	488.0	\$31,192	\$39,831	\$40,451

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1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-4.0	5.0	-	-3,668	416
Estimated Salary Savings	-	-34.7	-35.2	-	-1,657	-1,893
Net Totals, Salaries and Wages	430.3	449.8	457.8	\$31,192	\$34,506	\$38,974
Staff Benefits	-	-	-	10,836	13,304	14,019
Totals, Personal Services	430.3	449.8	457.8	\$42,028	\$47,810	\$52,993
OPERATING EXPENSES AND EQUIPMENT				\$27,812	\$33,079	\$32,506
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$5,444	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				7,195	11,061	10,296
Totals, Special Items of Expense				\$12,639	\$11,061	\$10,296
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,479	\$91,950	\$95,795

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Family Physician Training	\$2,692	\$3,224	\$2,581
Song-Brown Expansion for Nurses	2,720	2,855	2,725
Nurse Practitioner/Physicians Assistant Training	1,379	2,172	1,750
Mental Health Shortage Designation	436	500	500
State Loan Repayment Program	1,286	4,714	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,513	\$13,465	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$75	\$406
Adjustment per Section 4.04	-6	-	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$74	\$66	\$406
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$31	\$66	\$406
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,276	\$55,852	\$55,264
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	79	753	-
Reduction per Section 3.90	-4,832	-1,440	-
Reduction per Section 15.30	-48	-	-
Reduction per Control Section 3.91	-	-3,205	-
Adjustment per Section 3.55	-79	-	-
Totals Available	\$51,396	\$52,107	\$55,264
Unexpended balance, estimated savings	-3,814	-	-
TOTALS, EXPENDITURES	\$47,582	\$52,107	\$55,264
0143 California Health Data and Planning Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$20,739	\$21,698	\$21,866
Allocation for employee compensation	-	70	-
Adjustment per Section 3.60	25	269	-
Reduction per Section 3.90	-1,515	-527	-
Reduction per Section 15.30	-127	-	-
Reduction per Control Section 3.91	-	-846	-
Adjustment per Section 3.55	-10	-	-
017 Budget Act appropriation	111	111	108
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-12	-4	-
Reduction per Control Section 3.91	-	-7	-
Prior year balances available:			
Chapter 735, Statutes of 1998	140	-	-
Totals Available	\$19,351	\$20,767	\$21,974
Unexpended balance, estimated savings	-1,418	-	-
TOTALS, EXPENDITURES	\$17,933	\$20,767	\$21,974
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,063	\$2,119	\$2,220
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-16	-1	-
Reduction per Control Section 3.91	-	-12	-
Totals Available	\$2,047	\$2,112	\$2,220
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1,989	\$2,112	\$2,220
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$7,840	\$4,673	\$4,761
TOTALS, EXPENDITURES	\$7,840	\$4,673	\$4,761
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$1,366	\$1,070	\$1,060
TOTALS, EXPENDITURES	\$1,366	\$1,070	\$1,060
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$238	\$418
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-8	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-1	-	-
Budget Adjustment	298	491	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	143	-
Totals Available	\$519	\$859	\$418
Balance available in subsequent years	-143	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$376	\$859	\$418
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$239	\$818	\$714
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$519	\$551
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$482	\$517	\$551
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$469	\$517	\$551
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$224	\$232
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$146	\$222	\$232
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$139	\$222	\$232
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,086	\$5,691	\$5,895
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-41	-2	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-27	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009	388	-	-
Item 4140-001-3085, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	207	-
Totals Available	\$3,432	\$5,879	\$5,895
Unexpended balance, estimated savings	-288	-	-
Balance available in subsequent years	-207	-	-
TOTALS, EXPENDITURES	\$2,937	\$5,879	\$5,895
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-1	-
Health and Safety Code Section 128555	722	1,960	1,400
Totals Available	\$1,622	\$2,860	\$2,300
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$1,578	\$2,860	\$2,300

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,479	\$91,950	\$95,795
2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	\$4,690
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2006	-	-	-
Item 4140-101-0001, Budget Act of 2007	<u>\$52</u>	<u>\$19</u>	<u>-</u>
Totals Available	\$52	\$19	\$4,690
Balance available in subsequent years	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	\$19	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2006	1	-	-
Item 4140-101-0001, Budget Act of 2007	52	-	-
Item 4140-101-0143, Budget Act of 2007	-	19	-
Item 4140-101-0143, Budget Act of 2008	267	51	-
Item 4140-101-0143, Budget Act of 2009	<u>-</u>	<u>315</u>	<u>-</u>
Totals Available	\$6,976	\$7,041	\$1,966
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-385</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,590	\$7,041	\$1,966
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	2,000	2,000	-
Prior year balances available:			
Item 4140-101-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	1,714	-
Totals Available	\$3,000	\$4,714	\$1,000
Balance available in subsequent years	<u>-1,714</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,286	\$4,714	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$168	\$1,191	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$436	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,513	\$13,465	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$90,992	\$105,415	\$104,351

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*	2010-11*	2011-12*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$95,967	\$123,889	\$130,295
Prior year adjustments	-3,179	-	-
Adjusted Beginning Balance	\$92,788	\$123,889	\$130,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	78,120	58,000	58,000
150300 Income From Surplus Money Investments	587	600	600
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$78,708	\$58,600	\$58,600
Total Resources	\$171,496	\$182,489	\$188,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	55
4140 Office of Statewide Health Planning and Development (State Operations)	47,582	52,107	55,264
8880 Financial Information System for California (State Operations)	-	27	238
Total Expenditures and Expenditure Adjustments	\$47,607	\$52,194	\$55,557
FUND BALANCE	\$123,889	\$130,295	\$133,338
Reserve for economic uncertainties	123,889	130,295	133,338
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$6,025	\$8,675	\$8,391
Prior year adjustments	636	-	-
Adjusted Beginning Balance	\$6,661	\$8,675	\$8,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26,479	27,522	28,288
141200 Sales of Documents	75	75	75
150300 Income From Surplus Money Investments	218	200	200
Total Revenues, Transfers, and Other Adjustments	\$26,772	\$27,797	\$28,563
Total Resources	\$33,433	\$36,472	\$36,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	21
4140 Office of Statewide Health Planning and Development			
State Operations	17,933	20,767	21,974
Local Assistance	6,590	7,041	1,966
4265 Department of Public Health (Local Assistance)	226	240	240
8880 Financial Information System for California (State Operations)	-	11	93
Total Expenditures and Expenditure Adjustments	\$24,758	\$28,081	\$24,294
FUND BALANCE	\$8,675	\$8,391	\$12,660
Reserve for economic uncertainties	8,675	8,391	12,660
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,749	\$2,929	\$2,628
Prior year adjustments	390	-	-
Adjusted Beginning Balance	\$3,139	\$2,929	\$2,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,742	1,789	1,789

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	29	16	16
150400 Interest Income From Loans	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,780</u>	<u>\$1,814</u>	<u>\$1,814</u>
Total Resources	\$4,919	\$4,743	\$4,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	1,989	2,112	2,220
Administration	(256)	(374)	(482)
Scholarships and Loan Repayments	(1,733)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,990</u>	<u>\$2,115</u>	<u>\$2,231</u>
FUND BALANCE	\$2,929	\$2,628	\$2,211
Reserve for economic uncertainties	2,929	2,628	2,211
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$870	\$784	\$602
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$930	\$784	\$602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314	330	330
150300 Income From Surplus Money Investments	<u>9</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$323</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,253	\$1,119	\$937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4140 Office of Statewide Health Planning and Development (State Operations)	469	517	551
Administration	(54)	(102)	(136)
Scholarships and Loan Repayments	(415)	(415)	(415)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$469</u>	<u>\$517</u>	<u>\$554</u>
FUND BALANCE	\$784	\$602	\$383
Reserve for economic uncertainties	784	602	383
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$601	\$654	\$617
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$612	\$654	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	177	181	181
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$793	\$839	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	139	222	232
Administration	(54)	(97)	(107)

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*	2010-11*	2011-12*
Scholarships and Loan Repayments	(85)	(125)	(125)
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$139	\$222	\$233
FUND BALANCE	\$654	\$617	\$569
Reserve for economic uncertainties	654	617	569

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	430.3	488.5	488.0	\$31,192	\$39,831	\$40,451
Furlough Adjustments	-	-	-	-	-2,798	-
PLP Adjustments	-	-	-	-	-707	-
Workload and Administrative Adjustments:				Salary Range		
Control Section 3.90 Reductions (Workforce Cap):						
Administrative Services Division:						
Staff Programmer Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-61	-64
Staff Programmer Analyst-Spec	-	-0.3	-0.3	5,065-6,466	-22	-23
Accountant Trainee	-	-1.0	-1.0	3,240-3,751	-39	-41
Healthcare Workforce Development Division:						
Research Analyst II	-	-0.2	-0.2	4,619-5,616	-11	-11
Office Technician-Typing	-	-0.5	-0.5	2,686-3,264	-19	-19
Health Professions Education Foundation:						
Staff Services Analyst	-	-0.8	-0.8	2,817-4,446	-27	-28
Cal-Mortgage Loan Insurance Division:						
Assoc Govt'l Program Analyst	-	-0.2	-0.2	4,400-5,348	-13	-13
Healthcare Information Division:						
Overtime	-	-	-	-	-25	-25
Healthcare Workforce Development Division:						
Temporary Help	-	-	-	-	54	31
Totals, Workload & Admin Adjustments	-	-4.0	-4.0	\$-	-\$163	-\$193
Proposed New Positions:						
Healthcare Workforce Development Division:						
Assoc Govt'l Program Analyst (1.0 LT pos exp 6-30-2013)	-	-	1.0	4,400-5,348	-	58
Research Analyst I	-	-	1.0	3,106-4,670	-	47
Staff Services Analyst (3.0 LT pos exp 6-30-2013)	-	-	3.0	2,817-4,446	-	131
Administrative Services Division:						
Sr Programmer Analyst-Spec (1.0 LT pos exp 6-30-2013)	-	-	1.0	5,571-7,109	-	76
Sr Info Systems Analyst-Spec (1.0 LT pos exp 6-30-2013)	-	-	1.0	5,571-7,109	-	76
Facilities Development Division:						
Sr Structural Engineer (1.0 LT pos exp 6-30-2013)	-	-	1.0	8,500-10,326	-	113
Sr Architect (1.0 LT pos exp 6-30-2013)	-	-	1.0	8,122-9,870	-	108
Totals Proposed New Positions	-	-	9.0	\$-	\$-	\$609
Total Adjustments	-	-4.0	5.0	\$-	-\$3,668	\$416
TOTALS, SALARIES AND WAGES	430.3	484.5	493.0	\$31,192	\$36,163	\$40,867

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